

**Mesa Loma 18" Emergency Repairs**

<b>Mesa Loma 18" Emergency Repairs</b>			
<b>COMPANY</b>	<b>SERVICES</b>	<b>AMT BILLED</b>	Nov-24
Guida	Surveying/Staking	\$36,105.70	\$1,391.24
HDR	Condition Assess & CCTV	\$45,000.00	
Helix Environmental	Regulatory Permits/Compliance	\$152,877.22	
RWQCB	Water Board Emergency Permit	\$4,212.00	
NCTD	Permits	\$1,012.38	
NV5	Engineering Support	\$27,887.65	
Cass Arrieta	Construction	\$1,849,770.72	
Advantage Reline	Primus Pipe Lining	\$155,570.00	
LGC Geotechnical	Soils Inspection	\$15,204.00	
Jacobs	NCTD Flaggers	\$228,911.17	
Ardurra	Consultant Project Mgmt	\$100,300.00	\$5,900.00
<b>TOTAL PROJECT COST =</b>		<b>\$2,616,851</b>	

Repair #1 - North of Tracks - Repair of Hole in Loma Alta Creek						Repair #2
Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
		\$7,040.40		\$1,735.30		
\$23,906.05	\$9,013.24					
			\$30,024.46		\$12,621.52	\$193.85
			\$4,212.00			
	\$298.89		\$713.49			
				\$297,866.59		
				\$1,815.00		
				\$60,998.70	\$10,411.78	
\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
<b>Subtotal - Repair #1 =</b>				<b>\$503,348.66</b>		

- North of Tracks - Lining 300LF of Existing Pipe				Repair #3 - South of Tracks - Replac		
Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
		\$3,650.60	\$7,066.50		\$2,115.96	
	\$12,080.71					
\$1,010.00	\$984.75	\$20,023.61	\$15,113.47	\$10,312.93		\$24,174.49
			\$1,701.25	\$17,532.50		\$7,348.90
		\$46,474.84	\$390,283.63		\$342,969.37	\$233,561.35
		\$155,570.00				
		\$10,079.00				
		\$77,263.54				\$17,931.74
\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
<b>Subtotal - Repair #2 =</b>		<b>\$770,995.75</b>		<b>Subtotal Repair #3 =</b>		

e/Realign 150LF of Pipe	
Feb-26	Mar-26
\$11,097.10	\$2,008.60
\$9,172.94	\$29,245.20
	\$1,305.00
\$231,201.03	\$307,413.91
	\$3,310.00
\$23,659.18	\$38,646.23
\$5,900.00	\$5,900.00
<b>\$1,342,506.43</b>	